

Commodity	CMP	Prior Day's Range	Today's Implied Range*
MCX GOLD	152916(1.59%)	152632-153876	\$4145-\$4451.24



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Geopolitical tension eased down after peace deal
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	155,000 (Up), 150,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option decreased more than Call
Standard Pivot-Based Resistances	154609 156776 158100
Standard Pivot-Based Supports	151118 149794 147627
Pivot	153285
MA Proximity (20/50/100/200)	50 DMA (-1)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	3 (Bullish)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Buying in Bullion
Short-Term Price Regime	Neutral
Technical Pattern	None
Critical level for Pattern Continuation	258,000 (Up), 250,000 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Put option decreased more than Call
Standard Pivot-Based Resistances	246133 253737 258554
Standard Pivot-Based Supports	233712 228895 221291
Pivot	241316
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	2 (Mild Bullish)



Implied range is for the Nymex front-month futures

METRICS	INSIGHTS
What Drove Prices	Supply concerns eased down after peace deal
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	7,800 (Up), 7,200 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	Call premium decreased more than Put
Standard Pivot-Based Resistances	8663 8904 9130
Standard Pivot-Based Supports	8196 7970 7729
Pivot	8437
MA Proximity (20/50/100/200)	None
Daily Momentum (Stochastics)	Bearish (MCX & Nymex)
Average return on the day (Comex, %)	-
Trend score	-1 (Mild Bearish)



Implied range is for the Comex front-month futures

METRICS	INSIGHTS
What Drove Prices	Bargain buying and pull back in the dollar index
Short-Term Price Regime	Bullish
Technical Pattern	None
Critical level for Pattern Continuation	1350 (Up), 1310 (Down)
Daily Streak (minimum 4 sessions)	None
Notable Candlestick/Bar Pattern	None
OTM Options Skew (Comex)	No noticeable change in the skew
Standard Pivot-Based Resistances	1343 1359 1369
Standard Pivot-Based Supports	1318 1308 1292
Pivot	1333
MA Proximity (20/50/100/200)	20 DMA (-0.6)
Daily Momentum (Stochastics)	Bullish (MCX and Comex)
Average return on the day (Comex, %)	-
Trend score	2 (Mild Bullish)

Economic Calendar

Date	Time	C	A	M	R	↑	Event	Period	Surv(M)	Actual	Prior	Revised
21)	06/16 18:00	US	🔔	🔔	📊	📈	Housing Starts	May	1430k	--	1465k	--
22)	06/16 18:00	US	🔔	🔔	📊	📈	Import Price Index MoM	May	1.0%	--	1.9%	--
23)	06/16 18:00	US	🔔	🔔	📊	📈	Building Permits	May P	1418k	--	1423k	--
24)	06/16 18:00	US	🔔	🔔	📊	📈	Import Price Index YoY	May	5.7%	--	4.2%	--
25)	06/16 18:00	US	🔔	🔔	📊	📈	Housing Starts MoM	May	-2.0%	--	-2.8%	--

Camarilla Pivots MCX

Ticker	Last PX	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
GOLD	152916	153600	153258	153144	153030	153141	152802	152688	152574	152232
SILVER	251458	253081	252270	251999	251729	252302	251187	250917	250646	249835
CRUDE OIL	7618	7838	7728	7691	7655	7706	7581	7545	7508	7398
COPPER	1340.75	1347.3	1344.0	1342.9	1341.8	1342.6	1339.7	1338.6	1337.5	1334.2
Natural Gas	297.50	304.1	300.8	299.7	298.6	294.0	296.4	295.3	294.2	290.9
Lead	204.80	205.8	205.3	205.1	205.0	204.9	204.6	204.5	204.3	203.8
Zinc	369.90	372.9	371.4	370.9	370.4	369.5	369.4	368.9	368.4	366.9
Aluminium	356.80	368.5	362.6	360.7	358.7	362.0	354.9	352.9	351.0	345.1

Camarilla Pivots (US\$)

Ticker	Close	R4	R3	R2	R1	Pivot	S1	S2	S3	S4
Gold Spot	4305.8	4390.1	4347.9	4333.9	4319.9	4298.1	4291.8	4277.8	4263.7	4221.6
Silver spot	70.0	71.7	70.9	70.6	70.3	69.8	69.7	69.5	69.2	68.3
WTI Futures	81.2	82.7	81.9	81.7	81.4	81.1	80.9	80.7	80.4	79.7
Copper Futures	6.5	6.6	6.6	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Natural Gas Futures	3.15	3.23	3.19	3.18	3.17	3.11	3.14	3.13	3.11	3.07

All futures prices in the above table are with a 15-min delay

Market Movers

Equity Indexes	Forex	Sovereign Bonds	Commodities	Sovereign CDS
Indonesia JCI +4.12 % 6254.966 c +247.30	Egypt Pound +3.01 % 50.4137 c -1.5643	Australia 10Y +3.9 bp ↑ 4.843	U.K. Nat Gas -9.74 % 101.010 c -10.900	Pakistan CDS -26.26 bp 383.58 c
U.A.E. DFM +3.84 % 5954.04 c +220.10	Indonesia Rupiah +0.94 % 17703 c -168	Philippines (USD) 1... +3.8 bp 5.256	Aluminum LME -4.40 % 3379.50 c -155.50	Egypt CDS -16.95 bp 274.14 c
Turkey BIST 100 +3.64 % 14446.42 c +507.90	Chile Peso +0.59 % 892.82 c -5.28	Australia 5Y +3.3 bp 4.504	Whole Milk NZX +3.76 % 13584.601 +492.60	Bahrain CDS -14.44 bp 213.26 c
Lebanon BLOM +3.41 % 1824.24 c +60.08	Israel Shekel +0.47 % 2.9087 c -0.0137	New Zealand 10Y +3.2 bp 4.432	Cocoa ICE +2.73 % 3089 c +82	Turkey CDS -10.34 bp 218.99 c
Pakistan KSE +2.73 % 177115.41 +4707.00	India Rupee +0.42 % 94.7162 c -0.4013	New Zealand 30Y +3.0 bp 5.024	Cocoa NYB +2.69 % 3972 c +104	Argentina CDS -5.36 bp 488.60 c
South Africa FTSE +2.72 % 107546.49 +2848.00	Colombia Peso +0.33 % 3467.31 c -11.38	Australia 2Y +2.2 bp 4.499	TTF Nat Gas EDX +2.29 % 43.480 d +0.973	Vietnam CDS -3.75 bp 86.19 c

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